



MINUTES
CITY FINANCE COMMITTEE
OCTOBER 24, 2011

PRESENT: Chairperson Hammond, Ald. Bohren and Van Akkeren

EXCUSED: Ald. Matichek

OTHERS PRESENT: Ald. Carlson, Ald. Kittelson, James Amodeo, Susan Richards, William Bittner, Stephen McLean, Chief Hermann, Chief Domagalski, Ron McDonald, Sharon Winkle, Chad Pelishek, Nancy Buss, Dolcye Johnson, Maeve Quinn, Marge Mattern and Dan Benson

1. Chairperson Hammond called the meeting to order
2. Pledge of Allegiance was recited by all present.
3. Minutes – October 10, 2011
 - Motion by Ald. Bohren, second by Ald. Van Akkeren to approve.
MOTION CARRIED, ALL AYE.
4. Finance Director's Update - None

MATTERS HELD

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| 5. RO 214-11-12
COUNCIL #13-21 | Summary of the 2012 Budget requests for the Enterprise Funds, Internal Service Funds, and the Trust Funds. The comparison is to the 2011 Revised Budget. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE |
| 6. RO 215-11-12
COUNCIL #13-22 | Summary of the 2012 Budget Requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Project Funds. The comparison is to the 2011 Revised Budget. | APPROVE AS AMENDED TO
INCLUDE THE USE OF
RESERVE FUNDS.
MOTION: ALD. BOHREN
SECOND: ALD. VAN AKKEREN |

MATTERS REFERRED

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| 7. RES 61-11-12
COUNCIL #10-69 | Resolution designating proposed amended boundaries and approving a project plan amendment for Tax Incremental District #14. | FILE
MOTION: ALD. BOHREN
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE |
| 8. RC 205-11-12
COUNCIL #14-27 | RO 214-11-12 and RO 215-11-12 be forwarded to the common Council with a positive recommendation regarding the Human Resources Department's Proposed 2012 Budget. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. HAMMOND
MOTION CARRIED, ALL AYE |

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| 9. RC 206-11-12
COUNCIL #14-28 | RO 214-11-12 and RO 215-11-12 be forwarded to the Common Council with no action taken regarding the following departments: Tourism, City Development, City Assessor, Senior Activity Center, Information Technology, City Clerk, Finance, Mead Library, Marina and Harbor. | APPROVE
MOTION: ALD. BOHREN
SECOND ALD. HAMMOND
MOTION CARRIED
2 AYE/BOHREN & HAMMOND
1 NAY/VAN AKKEREN |
| 10. RC 207-11-12
COUNCIL #14-29 | RO 214-11-12 and RO 215-11-12 be forwarded to the Common Council with approval for the Department of Public Works Proposed 2012 Budget. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE |
| 11. RC 208-11-12
COUNCIL #14-30 | RO 214-11-12 and RO 215-11-12 be forwarded to the Common Council with a favorable recommendation of the Police and Fire Proposed 2012 Budgets as they stand. | APPROVE
MOTION: ALD. VAN AKKEREN
SECOND: ALD. HAMMOND
MOTION CARRIED
2 AYE/HAMMOND & VAN AKKEREN
1 NAY/BOHREN |
| 12. RC 209-11-12
COUNCIL #14-31 | RO 214-11-12 and RO 215-11-12 be forwarded to the Common Council with approval for the City Attorney's Proposed 2012 Budget. | APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE |

MATTERS INTRODUCED

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| 13. INFORMATION ONLY | Parking and Transit Authority Proposed 2012 Budgets. | NO ACTION, INFORMATION ONLY |
| 14. SET DATE OF NEXT MEETING: <u>NOVEMBER 14, 2011 5:30 P. M.</u> | | |
| 15. MOTION TO ADJOURN BY ALD. BOHREN, SECOND BY ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE. | | |